



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 12 November 2021

	09 November 2021	12 November 2021	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		307.3	307.3
182-Day		392.7	392.7
Total		700.0	700.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Sale to banks	15.0	15.0	30.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 05 November 2021	Net Issuance (+) / Maturing (-) during week ended 12 November 2021	Amount outstanding as at 12 November 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	56,800.90	(800.00)	56,000.90
BOM Notes	41,750.00		41,750.00
2-Year Savings Bond 2020	3,098.05	(0.35)	3,097.70
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	116,798.95	(800.35)	115,998.60

Note: Figures may not add up to total due to rounding

12 November 2021